

Semiannual Schedule of Fees for INDEPENDENT CREDIT CARD BANKS

Independent Credit Card Banks are subject to an additional fee based on receivables attributable to credit card accounts owned by the institution. Your bank has been identified as meeting the guidelines of an Independent Credit Card Bank and should use the schedule below to compute this portion of the fee.

The assessment calculation is based on the total receivables attributable as of **June 30, 2001**. Payment of the assessment fee is due by **JULY 31, 2001**. Payments received after the due date will be charged interest at an annual rate of **6 %**.

Please submit the Independent Credit Card Bank fee **in addition to** the general assessment shown on the previous page and follow the same instructions for submitting payment.

If the bank's total off-balance sheet receivables attributable are:		The Independent Credit Card Bank Fee will be:
Over	But Not Over	
\$ 0	\$ 100 Million	\$ 40,000
100 Million	1,000 Million	60,000
1,000 Million	5,000 Million	80,000
5,000 Million		100,000

NOTE: Independent credit card banks that do not have receivables attributable to credit card accounts that they own, will not be subject to the independent credit card bank fee.

IMPORTANT:

Recent rule changes apply the surcharge to **all** components of an institution's assessment, including the independent credit card bank fee. Banks informed of composite **CAMELS/ROCA ratings of 3, 4, or 5 as of June 30, 2001**, should add **50%, 100%, or 100%** respectively over and above their regular independent credit card bank fee.

Any Questions regarding the assessment process should be directed to Accounting Operations at (866) 874-5150 or BankAssessments@OCC.Treas.Gov

The fee schedule is also available on the internet: www.OCC.treas.gov/assess.htm